بورصة الكويت
BOURSA KUWAIT

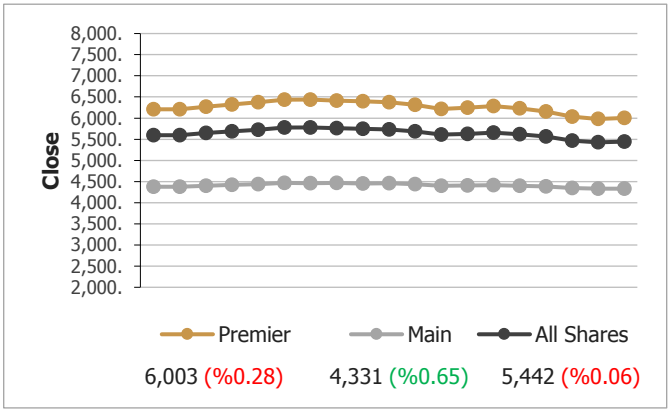
TRADING OPERATIONS

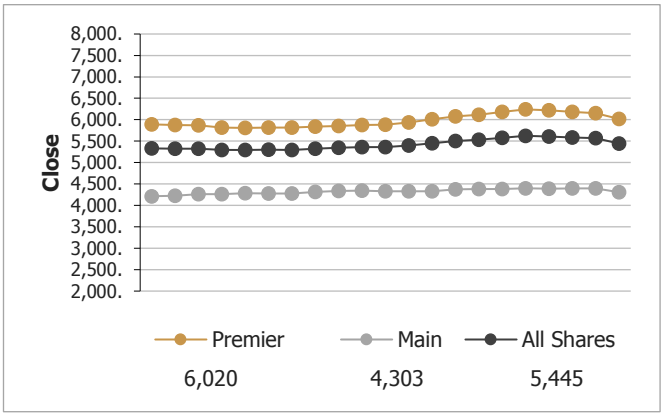
MONTHLY REPORT

October 2020

>> Market summary (**Official**):

Market	Volume	Value	N. Of trades
Premier	2,190,094,041	927,883,603.504	144,491
Main	4,034,615,266	217,218,683.126	114,008
TOTAL	**6,224,709,307**	**1,145,102,286.630**	**258,499**





PP.R Index (OCT – 2020)	PP.R Index (SEP – 2020)

>> Top **5** companies according to value Traded:

#	Companies	Value (KD)
1	Kuwait Finance House (KFH)	211,541,433
2	NATIONAL BANK OF KUWAIT (NBK)	191,353,087
3	Ahli United Bank (AUB) (B.S.C.)	88,915,370
4	MOBILE TELECOMMUNICATIONS (ZAIN)	75,015,253
5	Gulf Bank (GBK)	54,538,583

Oct-20	Sep-20
31,594,837,149.00	31,608,702,068.00

>> Off-Market Trades:

Market	Volume	Value	N. Of trades
Off-Market	45,574,939	1,923,262.43	**3**

>> Ownership Transfer (**Listed Companies**):

Volume	Value	N. Of trades
136,175,602	37,242,567.3	**5**

>> Mandatory Execution- **Ministry of Justice**:

Volume	Value obtained	indebtedness value	N. Mandatory files
41,859	19,899.18	4,975,925.00	**9**

>> **AGM** outcome and corporate actions of listed Companies dividends distributions:

Operations	Cash	Bonus	Increase	Reduction	Treasury	Total
	1	0	0	2	34	**37**

>> Investor Accounts (**Trading Operations**):

Open Number	Modification	Suspend	Total
254	143	18	**415**

>> Market summary (**OTC**):

Market	Volume	Value	N. Of trades
Hybrid	5,442,165	520,574	54
Negotiated	76,788,457	2,176,743	136
Others Bonds, Funds, Gulf custody and mandatory execution	**52,781,873**	**1,392,023**	**57**
Overall	**135,012,495**	**4,089,340**	**247**

>> Ownership Transfer (**OTC**):

Volume	Value	N. Of trades
647,025,023	58,311,199.30	**12**

>> **Brokerage.** Market Maker:

#	Market Maker	Security	Total Value
1	**THARWA INVESTMENT COMPANY**	NATIONAL BANK OF KUWAIT	**1,137,392.85**
		AL EID FOOD CO	**178,528.55**
		SALHIA REAL ESTATE COMPANY	**194,704.14**
		JAZEERA AIRWAYS CO	**1,314,129.13**
		MEZZAN HOLDING CO	**1,254,127.68**
2	**KUWAIT AND MIDDLE EAST FINANCIAL INVESTMENT COMPANY**	TAMDEEN REAL ESTATE COMPANY	**6,160.12**
		FIRST DUBAI FOR REAL ESTATE DEVELOPMENT	**59,955.59**
		ACICO INDUSTRIES CO	**6,207.68**

>> **Brokerage.** Operations:

Main Market	Number
Add Broker User	-
Delete Broker User	1
OTC Market	**Number**
Add Broker User	-
Delete Broker User	-
ID Issuance	

>> **Brokerage.** Company Ranking According To Value (KD):

#	Company	Value (KD)
1	WATANI FINANCIAL BROKERAGE CO.	386,218,976
2	AL-WASEET FINANCIAL BUSINESS CO. (K.S.C) CLOSED	348,817,660
3	EFG HERMES IFA BROKERAGE CO.	311,766,545
4	FIRST SECURITIES BROKERAGE CO.	296,752,222
5	KFH FINANCIAL BROKERAGE COMPANY K.S.C.C	231,163,008
6	AL-TIJARI FINANCIAL BROKERAGE CO.	166,556,466
7	AL-SHARQ FINANCIAL BROKERAGE CO.	157,505,926
8	KFIC FINANCIAL BROKERAGE CO.	145,250,439
9	MIDDLE EAST FINANCIAL BROKERAGE FIRM CO.	132,037,676
10	K.I.C FINANCIAL BROKERAGE CO.	122,131,881

>> Commission - **October** (2020):

TRADING OPERATIONS (COMMISSION) KD	
Trading Commission (**Official**)	
Off-Market	
Transfer of Stock Ownership	
Transfer of Stock Ownership - Employees Option	
Acquisition of Stock	
Trading Commission - 5% of the Shares	
Trading Commission - **OTC**	
Transfer of Stock Ownership - **OTC**	
Brokerage Affairs	
OVERALL	

TRADING OPERATIONS (COMMISSION) KD	
Trading Commission – September 2020	
Trading Commission – October 2020	
Percentage difference	